

1
2
3
4 *Bill No-B-13-03-21*

Resolution NR-16-73

5 RESOLUTION authorizing the temporary advancement
6 of funds from the Park Trust Fund, Park Cumulative
7 Fund, Redevelopment General Fund, Redevelopment
8 District Capital Fund, Sewer Relief Fund, St. Mary's
9 River Impounding Fund, Local Road & Street Fund,
10 and Redevelopment R-51 Fund to the Civil City General
11 Fund, Park General Fund, Public Lighting Fund,
12 Cumulative Capital Fund, Fire Pension Fund, Police
13 Pension Fund, for the period ending June 30, 1973.

14 WHEREAS, it has become necessary to borrow money to enhance the
15 depleted funds of Civil City General Fund, Park General Fund, Public
16 Lighting Fund, Cumulative Capital Fund, Fire Pension Fund, Police Pension
17 Fund of the City of Fort Wayne; and

18 WHEREAS, there is sufficient money on deposit to the credit of the
19 Park Trust Fund, Park Cumulative Fund, Redevelopment General Fund,
20 Redevelopment District Capital Fund, Redevelopment R-51 Fund, Sewer Relief
21 Fund, St. Mary's River Impounding Fund and Local Road & Street Fund which
22 can be temporarily advanced or transferred to said Civil City General Fund,
23 Park General Fund, Public Lighting Fund, Cumulative Capital Fund, Fire
24 Pension Fund, Police Pension Fund;

25 NOW THEREFORE, BE IT RESOLVED, that the Controller of the City of
26 Fort Wayne be and he is hereby authorized and directed to transfer the
27 sum of \$2,200,000 from the following funds:

28 \$240,000 from Redevelopment R-51 Fund

29 \$ 80,000 from Park Trust Fund

30 \$ 80,000 from Redevelopment General Fund

31 \$150,000 from Park Cumulative Fund

32 \$400,000 from Redevelopment District Capital Fund

33 \$500,000 from Sewer Relief Fund

34 \$250,000 from St. Mary's River Impounding Fund

35 \$500,000 from Local Roads & Street Fund

1
2
3
4
5 to the following accounts as follows:

6 \$1,500,000 to Civil City General Fund

7 \$ 300,000 to Park General Fund

8 \$ 100,000 to Public Lighting Fund

9 \$ 100,000 to Cumulative Capital Fund

10 \$ 100,000 to Fire Pension Fund

11 \$ 100,000 to Police Pension Fund

12
13 which said sum of \$2,200,000 shall be returned and repaid to the respective
14 funds on or before June 30, 1973.
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35

William T. Hinga
Councilman

APPROVED AS TO FORM
AND LEGALITY.

David B. Allen
CITY ATTORNEY

Read the first time in full and on motion by _____, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on _____ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 197_____, at _____ o'clock P.M., E.S.T.

Date: _____

CITY CLERK

Read the third time in full and on motion by Hunga, seconded by Stier, and duly adopted, placed on its passage.

Passed (~~lost~~) by the following vote:

	AYES <u>9</u>	NAYS <u>0</u>	ABSTAINED _____	ABSENT _____	to-wit:
BURNS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HINGA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
KRAUS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MOSES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
NUCKOLS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SCHMIDT, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SCHMIDT, V.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
STIER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TALARICO	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

DATE: 3/27/73

CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (Zoning Map) (General) (Annexation) (Special) (Appropriation) Ordinance (Resolution) No. B-16-73 on the 27th day of March, 1973.

ATTEST: (SEAL)

Charles M. Tuttle
CITY CLERK

Charles M. Tuttle
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 27th day of March, 1973, at the hour of 10 o'clock A. M., E.S.T.

CITY CLERK

Approved and signed by me this 28th day of March, 1973, at the hour of 11:30 o'clock A. M., E.S.T.

Don A. Leonard
MAYOR



City of Fort Wayne

MR. EDWARD G. KAMNIKAR
CITY CONTROLLER

March 23, 1973

Mr. Dave Keller
City Attorney
825 Anthony Wayne Bank
Fort Wayne, Indiana 46802

Dear Dave:

Please prepare a Resolution to be submitted to Council transferring \$2,200,000 temporarily to the Funds mentioned from the Funds also listed on the attached.

Sincerely yours,

Edward G. Kamnikar

EDWARD G. KAMNIKAR
CITY CONTROLLER
City Controller

EK:bjs

Enc.

DIGEST SHEET*Finance*
Q-73-03-21

TITLE OF ORDINANCE _____ RESOLUTION _____

DEPARTMENT REQUESTING ORDINANCE _____ Controller's Office _____

SYNOPSIS OF ORDINANCE Transfer will provide necessary cash in the notedFunds until tax monies are available. Repayment of Temporary Transfer will
be completed by June 30, 1973.EFFECT OF PASSAGE Eliminate several Funds from being overdrawn.EFFECT OF NON-PASSAGE Possibility of Treasurer's Office not signing
checks since several Funds will be in "Minus" situations.MONEY INVOLVED (Direct Costs, Expenditures, Savings) \$2,200,000 Cash TransferASSIGNED TO COMMITTEE (J.N.) Finance - WLM

ORDINANCE CHECK-OFF SHEET

INFORMATION REGARDING ORDINANCE

CONTENTS OF ORDINANCE

BILL NO.	<i>B-73-0321</i>
ORDINANCE NO.	
REGULAR SESSION	<i>3-27-73</i>
SPECIAL SESSION	
APPROVED AS TO FORM AND LEGALITY	<i>Keller</i>
BILL WRITTEN BY	<i>Contractor's Office</i>
DATE INTRODUCED	<i>3-27-73</i>
REFERRED TO SAID STANDING COMMITTEE	<i>A. Hager</i>
REFERRED TO CITY PLAN	
LEGAL PUBLIC HEARING	
LEGAL PUBLICATION	
JOINT HEARING	
DEPARTMENT HEARING	
HOLD FILE	
PASS	<i>3-27-73</i>
DO NOT PASS	
WITHDRAWN	
SUSPENSION OF RULES	
PRIOR APPROVAL	
ORDINANCE TAKEN OUT OF OFFICE	
OTHER INSTRUCTIONS REGARDING ORDINANCE	
CORRECTIONS MADE TO ORDINANCE	
PEOPLE SPEAKING FOR ORDINANCE	
PEOPLE SPEAKING AGAINST ORDINANCE	

COMMITTEE SHEET
<input checked="" type="checkbox"/> VOTE SHEET
PURCHASE ORDERS
BIDS
ORDERS, BIDS OR OTHER PAPERS TAKEN OUT AND BY WHOM
LETTER REQUESTING ORDINANCE DRAWN UP BY CITY ATTORNEY
Communications to Keller
COMMUNICATIONS FROM
ZONING MAPS
ABSTRACTS
TITLES
PRIOR APPROVAL LETTER

Digital Book.

COUNCILMAN'S VOTE

	² AYES	NAYS	ABSENT
BURNS	X		
HINGA	X		
KRAUS	X		
MOSES	X		
NUCKOLS	X		
D. SCHMIDT	X		
V. SCHMIDT	X		
STIER	X		
TALARICO	X		

COMMENTS: